

South Dakota
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	4.5	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.2	0.0	8.9
1990	9.3	4.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.2	0.4	0.0	13.7
1991	19.4	4.5	0.0	0.0	0.0	0.9	0.0	0.0	0.1	0.6	0.8	0.0	23.3
1992	28.9	7.6	0.0	0.2	0.2	1.2	0.0	0.0	0.3	1.0	1.2	0.0	35.7
1993	38.4	7.6	0.0	0.8	0.7	1.4	0.0	0.0	0.5	1.4	1.5	0.0	45.5
1994	44.2	8.9	0.0	2.0	1.4	1.7	0.0	0.0	0.6	2.1	1.8	0.0	53.7
1995	50.2	11.4	4.5	3.7	2.4	2.2	0.0	0.0	0.6	3.2	2.0	0.5	68.1
1996	60.1	11.5	4.5	6.7	3.6	3.2	0.0	0.0	0.9	4.8	2.4	0.5	81.0
1997	63.1	14.0	4.5	11.1	5.0	4.5	0.0	0.0	1.3	6.2	2.5	0.5	91.8
1998	69.7	14.1	4.5	15.2	6.5	6.1	0.0	0.2	1.8	7.5	2.8	0.5	103.4
1999	76.2	14.7	4.5	20.4	8.2	8.0	0.0	0.3	2.3	8.6	3.0	0.5	117.3
2000	82.8	15.1	4.5	25.0	9.9	10.3	0.0	0.5	2.9	9.7	3.3	0.5	130.8
2001	89.3	16.2	4.5	30.4	12.0	12.8	0.0	0.7	3.6	10.7	3.6	0.5	146.2
2002	89.3	20.1	4.5	39.9	14.3	15.5	0.0	0.9	4.3	11.6	3.6	0.5	162.7
2003	102.3	21.4	4.5	48.4	16.3	18.4	-7.8	1.1	5.1	13.0	4.1	0.5	179.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

South Dakota
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	102.3	21.4	4.5	48.4	16.3	18.4	-7.8	1.1	5.1	13.0	4.1	0.5	179.9
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	4.5	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.2	0.0	8.9
1990	4.7	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.2	0.2	0.0	4.8
1991	10.1	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.1	0.4	0.4	0.0	9.6
1992	9.5	3.1	0.0	0.2	0.1	0.3	0.0	0.0	0.2	0.4	0.4	0.0	12.4
1993	9.4	0.0	0.0	0.6	0.5	0.2	0.0	0.0	0.2	0.4	0.4	0.0	9.8
1994	5.8	1.3	0.0	1.2	0.8	0.3	0.0	0.0	0.2	0.8	0.2	0.0	8.2
1995	6.0	2.5	4.5	1.7	1.0	0.5	0.0	0.0	0.0	1.1	0.2	0.5	14.5
1996	9.9	0.1	0.0	3.0	1.1	1.0	0.0	0.0	0.3	1.5	0.4	0.0	12.9
1997	3.0	2.5	0.0	4.4	1.4	1.3	0.0	0.0	0.3	1.4	0.1	0.0	10.7
1998	6.6	0.1	0.0	4.1	1.6	1.6	0.0	0.2	0.5	1.4	0.3	0.0	11.6
1999	6.6	0.6	0.0	5.2	1.6	2.0	0.0	0.2	0.5	1.1	0.3	0.0	13.9
2000	6.6	0.3	0.0	4.7	1.8	2.3	0.0	0.2	0.6	1.1	0.3	0.0	13.4
2001	6.5	1.1	0.0	5.3	2.1	2.5	0.0	0.2	0.7	1.0	0.3	0.0	15.5
2002	0.0	3.9	0.0	9.5	2.2	2.7	0.0	0.2	0.7	1.0	0.0	0.0	16.4
2003	13.0	1.3	0.0	8.6	2.1	2.9	-7.8	0.2	0.7	1.4	0.5	0.0	17.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.